

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Decr 22nd 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 12 515 705	By paid depositors, Coin, \$	✓ 31 430
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	✓ 590
Received from Coiner—E.....	✓ 590 000	Assay Coins sent Director—E.....	
		Bars exchanged for Gold Coin.....	
Received in exchange for Silver Coins.....	3545		
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	13 101 230
		Bars, \$	
	✓ 13 139 250 -		✓ 13 139 250 -

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 51 784 947 20	By paid Silver Purchases, Coin, \$	✓ 2485
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	3545
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst. Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	✓ 28 98
		Balance—Coin, \$	51 781 348 57
		Bars, \$	
	✓ 51 784 947 20		✓ 51 784 947 20

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....	✓					
Balance.....	3 170 48	182 -	28 575	207 164	803 498	1623 485

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Gold.	\$	Silver.	\$	Currency	\$
Double-Eagles.....	8 558 320	Standard Dollars.....	51 608 225		
Eagles.....	3 833 930	Half-Dollars.....	1 185 595	Gold.....	16 230
Half-Eagles.....	708 980	Quarter-Dollars.....	42 533 75	Silver.....	
Three-Dollar Pieces.....		Dimes.....	12 030 32	Minor Coins.....	485
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					
TOTAL.....	✓ 13 101 230 -		✓ 51 781 348 57		✓ 1623 485

Superintendent's Credit with the Assistant
Ordinary acc't
Treasurer at New York

Gold.....\$ 4552.50
Silver.....\$
TOTAL.....\$ 4552.50

M. R. Cole

Cashier.